

PUBLIC SAFETY DIF FUNDS

This category includes development impact fees paid by developers for new or expanded public safety infrastructure that is needed because of new residential and commercial developments within city limits.

Police

FY 2011 will be the last year impact fee revenue will help cover the debt service related to the construction of the police portion of the Gateway Public Safety Facility at 6261 North 83rd Avenue in the western area of Glendale. There are currently no planned projects in this category.

Fire

FY 2011 will be the last year impact fee revenue will help cover debt service related to the construction of the fire portion of the Gateway Public Safety Facility at 6261 North 83rd Avenue in the western area of Glendale.

Due to the severe slowdown in residential and commercial development, the funding originally appropriated for the Fire Station 151 Relocation Project was reduced in FY 2010 in order to guarantee the debt service payment could be made in FY 2011. For this reason, no new projects are planned for this fund.



Debt Service: Gateway Public Safety Facility
Funding Source: DIF
Fund #'s: 1420 & 1440

FY 2011 - 2020 Capital Improvement Plan

Fund and Project Summary

1440 - DIF-Police Dept Facilities			Category: DIF			
	<u>FY 2011:</u>	<u>FY 2012:</u>	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FYs 16-20:</u>
Estimated Beginning Balance:	\$1,238,890	\$1,091,459	\$1,160,933	\$1,226,344	\$1,310,607	\$1,390,791
Revenue						
Development Impact Fees	58,268	58,268	58,559	59,145	59,736	300,173
Interest Income	8,128	11,206	17,771	25,118	32,032	183,385
Total Revenue:	66,396	69,474	76,330	84,263	91,768	483,558
Non-Capital Expenses						
Bond Interest**	8,224	0	0	0	0	0
Bond Principal**	205,603	0	0	0	0	0
Total Non-Capital Expenses:	213,827	0	0	0	0	0
Capital Project Expenses	<u>Carrvover</u>	<u>New Funding</u>				
Existing Assets						
<i>Replacement of Existing Assets</i>						
77300 DIF Update	0	0	0	10,919	0	11,584
Sub-Total - Existing Assets	<i>0</i>	<i>0</i>	<i>0</i>	<i>10,919</i>	<i>0</i>	<i>11,584</i>
Total Capital Project Expenses:	0	0	0	10,919	0	25,329
Total FY 2011 Funding:	0					
Estimated Ending Balance:	\$1,091,459	\$1,160,933	\$1,226,344	\$1,310,607	\$1,390,791	\$1,849,020

*New Project

**Debt payment for bond sales for West Public Safety Building (2003).

FY 2011-2020 Capital Improvement Plan

Capital Project Expenses Detail

1440 - DIF-Police Dept Facilities

Category: DIF

Project: 77300 - DIF Update (R)

Funding Source:

Development Impact Fees

Project Description:

The Development Impact Fee (DIF) Report should be updated every two years to adjust the fees based on current level of service for additional infrastructure needs related to new growth throughout the city. This is the police facilities portion of the cost to update the report.

Capital Costs:

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Contingency	\$0	\$0	\$10,919	\$0	\$11,584	\$25,329
TOTAL	\$0	\$0	\$10,919	\$0	\$11,584	\$25,329

Operating Description:

No O and M is needed.

* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

FY 2011 - 2020 Capital Improvement Plan

Fund and Project Summary

1420 - DIF-Fire Protection Facilities				Category: DIF		
	<u>FY 2011:</u>	<u>FY 2012:</u>	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FYs 16-20:</u>
Estimated Beginning Balance:	\$100,841	\$18,713	\$98,057	\$167,712	\$251,815	\$327,250
Revenue						
Development Impact Fees	78,763	78,763	79,157	79,949	80,748	405,759
Interest Income	417	581	1,978	4,154	6,866	62,020
Total Revenue:	79,180	79,344	81,135	84,103	87,614	467,779
Non-Capital Expenses						
Bond Interest**	6,204	0	0	0	0	0
Bond Principal**	155,104	0	0	0	0	0
Total Non-Capital Expenses:	161,308	0	0	0	0	0
Capital Project Expenses	<u>Carrvover</u>	<u>New Funding</u>				
Existing Assets						
<i>Replacement of Existing Assets</i>						
77001 DIF Update	0	0	0	11,480	0	12,179
Sub-Total - Existing Assets	0	0	0	11,480	0	12,179
Total Capital Project Expenses:	0	0	0	11,480	0	12,179
Total FY 2011 Funding:	0					
Estimated Ending Balance:	\$18,713	\$98,057	\$167,712	\$251,815	\$327,250	\$768,402

*New Project

**Debt payment for bond sales for West Public Safety Building (2003).

FY 2011-2020 Capital Improvement Plan

Capital Project Expenses Detail

1420 - DIF-Fire Protection Facilities

Category: DIF

Project: 77001 - DIF Update (R)

Funding Source:

Development Impact Fees

Project Description:

The Development Impact Fee (DIF) Report should be updated every two years to adjust the fees based on current level of service for additional infrastructure needs related to new growth throughout the city. This is the fire facilities portion of the cost to update the report.

Capital Costs:

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Contingency	\$0	\$0	\$11,480	\$0	\$12,179	\$26,627
TOTAL	\$0	\$0	\$11,480	\$0	\$12,179	\$26,627

Operating Description:

No O and M is needed.

* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset